

**SCHEDULE B  
SCHEDULE OF FEES  
MERCHANT CARD PROCESSING SERVICES  
STATE OF NORTH CAROLINA AND SUNTRUST MERCHANT SERVICES  
Contract Number 14-008474  
Effective February 1, 2015**

Interchange & Assessment Fees “Pass Through Cost”

Visa and MasterCard Interchange fees are Pass-through. These fees are based upon the clearing of Visa and MasterCard transaction submitted by Customer. All Bankcard transactions will be subject to the applicable Visa and MasterCard interchange fees and Assessments in effect. The interchange fees, Assessments and qualifying criteria set forth in **Schedule C entitled, “Visa and MasterCard’s Interchange Qualification Data Requirements.”** Non-Qualified Interchange will be passed through to the Client.

Visa and MasterCard Assessments Fees - “Pass through Cost”

Debit Network Charges for Debit Cards – “Pass through Cost”

Processing Fee All Card Types “Vendor Levied Cost”

Unit Cost

|                            |                          |
|----------------------------|--------------------------|
| Visa/MasterCard:           | \$0.0185 per transaction |
| American Express/Discover: | \$0.0185 per transaction |
| Debit:                     | \$0.0185 per transaction |

Additional Services “Vendor Levied Cost”

Unit Cost

|   |           |
|---|-----------|
| ➤ PayPoint Gateway Fees for Card Transactions | \$.08     |
| ➤ PayPoint Gateway Fees for ACH Transactions  | \$.10     |
| ➤ AVS (Address Verification Service)          | \$0.02    |
| ➤ Supplies: (Shipping costs passed through)   | No charge |
| ➤ Chargeback Fee:                             | \$9.75    |
| ➤ Reporting, Client Line, Hard Copy           | No Charge |
| ➤ Voice Authorizing and VRU Authorization     | \$0.25    |
| ➤ On-site PayPoint Training                   | \$2,000   |
| ➤ Payment email notification                  | \$.01     |
| ➤ Global Gateway e4                           | \$.0175   |
| ➤ Hosted recurring payments                   | \$.05     |
| ➤ Alternative Payments                        | \$.05     |
| ➤ TransArmor                                  | \$.0075   |

Point of Sale Terminals Available  
Under STMS Contract  
Effective February 1, 2015

|  | <u>Description</u>                                      | <u>Purchase Fee</u>                      | <u>Monthly Rental Fee</u>              | <u>Monthly Lease Fee</u>   |
|--|---|--|--|--|
|  | <i>A PIN pad is required for all debit transactions</i> |  |  | <i>All leases are for a 48 month period only, A lease agreement must be signed</i> |
| FD 130 Duo WiFi Terminal & FD 35 Pin Pad | <u>First Data FD130 Duo*</u>                            | \$649                                    | \$44.94                                | \$34.94  |
| FD 130 WiFi Terminal                     | <u>First Data FD130*</u>                                | \$499                                    | \$34.94                                | \$29.94  |
| FD 200 WiFi Terminal                     | <u>First Data FD200</u>                                 | \$549                                    | \$32.94                                | \$25.94  |
| FD 300 WiFi Terminal                     | <u>First Data FD300</u>                                 | \$549                                    | \$32.94                                | \$25.94  |
| FD 400GT CDMA Terminal                   | <u>First Data FD400*</u>                                | \$739+\$15 cellular fee                  | \$34.94+\$15 cellular fee              | \$29.94+\$15 cellular fee  |
| FD 35 Pin Pad with Countertop Stand      | <u>First Data FD35*</u>                                 | \$224                                    | \$14.94                                | \$9.94   |
| FD 410 Terminal                          | <u>First Data FD410*</u>                                | \$729+\$15 cellular fee                  | \$54.94+\$15 cellular fee              | \$49.94+\$15 cellular fee  |
| Vx520 Terminal                           | <u>Verifone Vx520</u>                                   | \$499                                    | \$34.94                                | \$29.94  |
| Clover with or without Cash Drawer       | <u>Clover Station</u>                                   | \$824 / \$774 +\$29.95 monthly licensing | \$99 / \$99 +\$29.95 monthly licensing | \$79 / \$79 +\$29.95 monthly licensing   |
| Clover Mini                              | <u>Clover Mini</u>                                      | \$649+\$29.95 monthly licensing          | n/a                                    | \$30.93+\$29.95 monthly licensing  |
| Clover Mini w/ Keypad                    | <u>Clover Mini</u>                                      | \$699+\$29.95 monthly licensing          | n/a                                    | \$32.93+\$29.95 monthly licensing  |
| Clover Mobile Go                         | <u>Clover Go</u>  | \$29.95 + \$4.95 monthly fee             | n/a                                    | n/a  |

\* indicates EMV capability